

Form 2
Cash Receipts And Disbursements Record

Case Number: 07-13940 SPS
Case Name: JUNG, RUTH A

Taxpayer ID #: 13-7584512
Period Ending: 05/28/08

Trustee: DAVID P. LEIBOWITZ (330570)
Bank Name: JPMORGAN CHASE BANK, N.A.
Account: ***-*****22-65 - Money Market Account
Blanket Bond: \$5,000,000.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
03/20/08		722 Redemption Funding Inc	2003 Hyundai Santa Fe	1129-000	5,000.00		5,000.00
03/24/08	1001	Ruth A. Jung	Exemption portion for vehicle.	8100-002		2,400.00	2,600.00
03/31/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1700%	1270-000	0.18		2,600.18
04/30/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1700%	1270-000	0.36		2,600.54

ACCOUNT TOTALS	5,000.54	2,400.00	\$2,600.54
Less: Bank Transfers	0.00	0.00	
Subtotal	5,000.54	2,400.00	
Less: Payments to Debtors		2,400.00	
NET Receipts / Disbursements	\$5,000.54	\$0.00	

TOTAL - ALL ACCOUNTS	Net Receipts	Net Disbursements	Account Balances
MMA # ***-*****22-65	5,000.54	0.00	2,600.54
	\$5,000.54	\$0.00	\$2,600.54

